

GOVERNMENT OF TELANGANA
ABSTRACT

Warehouse Infrastructure Fund (WIF) - Sanction of loan by NABARD - Payment of Interest for the quarter ending 31.12.2022 - Administrative Sanction - Orders - Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No.1600

Dated:30, December, 2022
Read the following: -

1. B.R.O.No.503, Finance (DCM) Department, dated: 21-04-2022.
2. Email from Manager/AGM, CPR Vertical NABARD (HO), Mumbai, dated: 16.06.2022.
3. G.O.Rt.No.1155, Finance (PF) Department, dated: 20.06.2022.
4. Email from Manager/AGM, CPR Vertical NABARD (HO), Mumbai, dated: 16.09.2022.
5. G.O.Rt.No.1423, Finance (PF) Department, dated: 29.09.2022.
6. Email from Manager/AGM, CPR Vertical NABARD (HO), Mumbai, dated: 19.12.2022.

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O R D E R:

Government vide reference 1st read above have issued Budget Release Order for an amount of Rs.40.00 crores towards payment of Warehouse Infrastructure Fund (WIF) Interest during the financial year 2022-23.

2. The Manager/Assistant General Manager, NABARD(HO), Mumbai, vide reference 6th read above has informed that an amount of Rs.3,56,94,205/- (Rupees three crore fifty six lakhs ninety four thousand two hundred and five only) is due from Government of Telangana towards the payment of Interest for the period from 1st October 2022 to 30th December 2022 and requested to remit the same through RTGS or NEFT on or before due date i.e., 01.01.2023 to their HO, Current Account Number:NABARD000214824 with Reserve Bank of India, Mumbai, IFS Code-NBRD000002.
3. Government, after careful examination of the matter hereby sanction an amount of **Rs.3,56,94,205/- (Rupees three crore fifty six lakhs ninety four thousand two hundred and five only)** towards payment of interest payable to NABARD for the quarter ending on 30th December 2022 in respect of loans outstanding under WIF.
4. The expenditure sanctioned above shall be debited to the head of account: "2049 - Interest payments (charged) - 01 - Interest on internal Debt - M.H.200 - Interest on other Internal Debts - S.H. (40) - Interest on Loans from the NABARD for WIF Schemes - 450 Interest" and shall be met from the budget provision during the financial year 2022-23.

5. The Deputy Secretary to Government, Finance (Claims) Department, Telangana Secretariat, Hyderabad, shall prefer the bill well in advance and the Pay and Accounts Officer, Hyderabad shall take prompt action to credit an amount of **Rs.3,56,94,205/- (Rupees three crore fifty six lakhs ninety four thousand two hundred and five only)** to the NABARD A/c.No. NABARD000214824 and IFS Code NBRD0000002, before due date i.e., **01.01.2023**.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA]

**D.RONALD ROSE
SECRETARY TO GOVERNMENT**

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims/DCM) Department,
Telangana Secretariat, Hyderabad.

SF/SCs.

//FORWARDED::BY ORDER //

SECTION OFFICER